

# **Exhibit 61**



Solo Capital

The FWC Capital LLC  
Pension Plan

49 E 21st Street, New York, NY 10010, United  
States of America

Quarter 2 - 2015

Invoice Breakdown - FWC01/Q2/2015

Custody and Clearing Fee	USD 33,353.00
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<b>Total Amount Due</b>	<b>USD</b>
	<b>33,353.00</b>

Please see the below payment  
instructions:

Barclays Bank Plc,  
260/262 Chingford Mount Road,  
South Chingford,  
London,  
E4 8JN

Currency: USD  
Account No: 64105155  
Sort Code: 20-53-04  
IBAN: GB53 BARC 2053 0464 1051  
55  
BIC Code: BARCGB22

**PLEASE NOTE:** If you would like to pay this invoice in a currency other than USD please contact Solo Capital to receive Euro or GBP account details. If a different currency is paid into any of the accounts, you will be held liable to pay the difference.



# Solo Capital

## Trade Breakdown

### Belgium

#### Equity

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Buy	PROX	Proximus	TJM01	EUR	34.2950	703,710	24,133,734.45	21 April 2015	24 April 2015
Buy	UMI	UMICORE	BAS01	EUR	44.8900	433,411	19,455,819.79	29 April 2015	05 May 2015
Buy	ABI	ANHEUSER-BUSCH INBEV NV	SUN01	EUR	108.9000	459,136	429,465,989.70	30 April 2015	06 May 2015
Buy	ABI	ANHEUSER-BUSCH INBEV NV	SUN01	EUR	108.9000	459,136	429,465,989.70	30 April 2015	06 May 2015
Buy	ABI	ANHEUSER-BUSCH INBEV NV	SUN01	EUR	108.9000	459,136	429,465,989.70	30 April 2015	06 May 2015
Buy	ABI	ANHEUSER-BUSCH INBEV NV	SUN01	EUR	108.9000	459,136	429,465,989.70	30 April 2015	06 May 2015
Buy	ABI	ANHEUSER-BUSCH INBEV NV	SUN01	EUR	108.9000	459,136	429,465,989.70	30 April 2015	06 May 2015
Buy	ABI	ANHEUSER-BUSCH INBEV NV	SUN01	EUR	108.9000	459,136	429,465,989.70	30 April 2015	06 May 2015
Buy	ABI	ANHEUSER-BUSCH INBEV NV	SUN01	EUR	108.9000	459,136	429,465,989.70	30 April 2015	06 May 2015
Buy	ABI	ANHEUSER-BUSCH INBEV NV	SUN01	EUR	108.9000	459,136	429,465,989.70	30 April 2015	06 May 2015
Buy	ABI	ANHEUSER-BUSCH INBEV NV	SUN01	EUR	108.9000	459,136	429,465,989.70	30 April 2015	06 May 2015

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## Solo Capital

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Buy	ABI	ANHEUSER-BUSCH INBEV NV	SUN01	EUR	108.9000	270,585	429,465,989.70	30 April 2015	06 May 2015
Buy	UCB	UCB SA	SUN01	EUR	64.3200	640,668	41,207,765.76	30 April 2015	06 May 2015
Buy	GBLB	GROUPE BRUXELLES LAMBERT SA	BAS01	EUR	78.1100	351,552	27,459,726.72	04 May 2015	07 May 2015
Buy	BEFB	BEFIMMO S.C.A.	SUN01	EUR	60.4500	89,916	5,435,422.20	05 May 2015	08 May 2015
Buy	AGS	AGEAS	BAS01	EUR	32.7900	1,051,851	34,490,194.29	05 May 2015	08 May 2015
Buy	KBC	KBC GROEP NV	TJM01	EUR	58.7600	599,915	85,250,947.08	08 May 2015	13 May 2015
Buy	KBC	KBC GROEP NV	TJM01	EUR	58.7600	850,918	85,250,947.08	08 May 2015	13 May 2015
Buy	SOLB	SOLVAY SA	SUN01	EUR	126.6500	280,539	35,530,264.35	14 May 2015	19 May 2015
Buy	BEKB	BEKAERT NV	TJM01	EUR	27.3400	167,964	4,592,135.76	14 May 2015	19 May 2015
Buy	BPOST	bpost SA	BAS01	EUR	25.1300	498,675	12,531,702.75	15 May 2015	20 May 2015
Buy	ACKB	ACKERMANS & VAN HAAREN	BAS01	EUR	124.4000	112,977	14,054,338.80	29 May 2015	03 June 2015
Buy	ELI	ELIA SYSTEM OPERATOR SA/NV	TJM01	EUR	39.4850	146,816	5,797,029.76	29 May 2015	03 June 2015
Buy	DELB	DELHAIZE GROUP	BAS01	EUR	81.2400	529,091	42,983,352.84	01 June 2015	04 June 2015

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# Solo Capital

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Buy	DIE	D'ETEREN SA/NV	SUN01	EUR	36.1300	95,566	3,452,799.58	01 June 2015	04 June 2015
Sell	BEFB	BEFIMMO S.C.A.	TJM01	EUR	54.4800	89,916	4,898,623.68	22 June 2015	24 June 2015
Sell	UCB	UCB SA	TJM01	EUR	64.3300	640,668	41,214,172.44	22 June 2015	24 June 2015
Sell	ACKB	ACKERMANS & VAN HAAREN	SUN01	EUR	129.2500	112,977	14,602,277.25	22 June 2015	24 June 2015
Sell	UMI	UMICORE	SUN01	EUR	43.9900	433,411	19,065,749.89	22 June 2015	24 June 2015
Sell	DIE	D'ETEREN SA/NV	BAS01	EUR	32.7700	95,566	3,131,697.82	22 June 2015	24 June 2015
Sell	AGS	AGEAS	TJM01	EUR	34.4650	1,047,394	36,252,044.72	22 June 2015	24 June 2015
Sell	AGS	AGEAS	TJM01	EUR	34.4650	4,457	36,252,044.72	22 June 2015	24 June 2015
Sell	ELI	ELIA SYSTEM OPERATOR SA/NV	SUN01	EUR	37.3150	146,816	5,478,439.04	22 June 2015	24 June 2015

## Forward

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date
Sell	PROX	Proximus	LCL01	EUR	33.5516	703,710	23,610,596.44	21 April 2015	18 September 2015
Sell	UMI	UMICORE	ALL01	EUR	44.5210	433,411	19,295,891.13	29 April 2015	18 September 2015

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# Solo Capital

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date
Sell	UCB	UCB SA	GGL01	EUR	63.5337	640,668	40,704,008.51	30 April 2015	18 September 2015
Sell	ABI	ANHEUSER-BUSCH INBEV NV	LCL01	EUR	107.4147	3,943,673	423,608,452.19	30 April 2015	18 September 2015
Sell	GBLB	GROUPE BRUXELLES LAMBERT SA	CON01	EUR	76.0265	351,552	26,727,268.13	04 May 2015	18 September 2015
Sell	BEFB	BEFIMMO S.C.A.	ALL01	EUR	59.8114	89,916	5,378,001.84	05 May 2015	18 September 2015
Sell	AGS	AGEAS	ALL01	EUR	31.6309	1,051,851	33,270,993.80	05 May 2015	18 September 2015
Sell	KBC	KBC GROEP NV	CON01	EUR	57.2653	1,450,833	83,082,386.99	08 May 2015	18 September 2015
Sell	SOLB	SOLVAY SA	LCL01	EUR	125.1087	280,539	35,097,869.59	14 May 2015	18 September 2015
Sell	BEKB	BEKAERT NV	CON01	EUR	26.7044	167,964	4,485,377.84	14 May 2015	18 September 2015
Sell	BPOST	bpost SA	GGL01	EUR	24.9666	498,675	12,450,219.26	15 May 2015	18 September 2015
Sell	ELI	ELIA SYSTEM OPERATOR SA/NV	GGL01	EUR	38.3305	146,816	5,627,530.69	29 May 2015	18 September 2015
Sell	ACKB	ACKERMANS & VAN HAAREN	CON01	EUR	123.0365	112,977	13,900,294.66	29 May 2015	18 September 2015

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# Solo Capital

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date
Sell	DIE	D'ITEREN SA/NV	LCL01	EUR	35.5301	95,566	3,395,469.54	01 June 2015	18 September 2015
Sell	DELB	DELHAIZE GROUP	ALL01	EUR	80.0403	529,091	42,348,602.37	01 June 2015	18 September 2015
Buy	UMI	UMICORE	ALL01	EUR	43.9885	433,411	19,065,099.77	22 June 2015	18 September 2015
Buy	BEFB	BEFIMMO S.C.A.	ALL01	EUR	54.4781	89,916	4,898,452.84	22 June 2015	18 September 2015
Buy	ELI	ELIA SYSTEM OPERATOR SA/NV	GGL01	EUR	37.3137	146,816	5,478,248.18	22 June 2015	18 September 2015
Buy	DIE	D'ITEREN SA/NV	LCL01	EUR	32.7689	95,566	3,131,592.70	22 June 2015	18 September 2015
Buy	AGS	AGEAS	ALL01	EUR	34.4638	1,051,851	36,250,782.49	22 June 2015	18 September 2015
Buy	ACKB	ACKERMANS & VAN HAAREN	CON01	EUR	129.2455	112,977	14,601,768.85	22 June 2015	18 September 2015
Buy	UCB	UCB SA	GGL01	EUR	64.3277	640,668	41,212,698.90	22 June 2015	18 September 2015

## Stock Loan

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Description	Cash Pool Type
Lend	PROX	Proximus	PSL01	EUR	34.2950	703,710	24,133,734.45	23 April 2015	24 April 2015	Fee Rate = 65.31, Interest rate = 70.00, Fixed	Fixed

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# Solo Capital

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Description	Cash Pool Type
Lend	UMI	UMICORE	TRE01	EUR	44.8900	433,411	19,455,819.79	04 May 2015	05 May 2015	Fee Rate = 66.55, Interest rate = 70.00, Fixed	Fixed
Lend	ABI	ANHEUSER-BUSCH INBEV NV	PSL01	EUR	106.9000	3,943,673	429,465,989.70	05 May 2015	06 May 2015	Fee Rate = 66.45, Interest rate = 70.00, Fixed	Fixed
Lend	UCB	UCB SA	COL01	EUR	64.3200	640,668	41,207,765.76	05 May 2015	06 May 2015	Fee Rate = 66.45, Interest rate = 70.00, Fixed	Fixed
Lend	GBLB	GROUPE BRUXELLES LAMBERT SA	NEO01	EUR	78.1100	351,552	27,459,726.72	06 May 2015	07 May 2015	Fee Rate = 66.92, Interest rate = 70.00, Fixed	Fixed
Lend	AGS	AGEAS	EQU01	EUR	32.7900	1,051,851	34,490,194.29	07 May 2015	08 May 2015	Fee Rate = 67.20, Interest rate = 70.00, Fixed	Fixed
Lend	BEFB	BEFIMMO S.C.A.	PML01	EUR	60.4500	89,916	5,435,422.20	07 May 2015	08 May 2015	Fee Rate = 67.20, Interest rate = 70.00, Fixed	Fixed
Lend	KBC	KBC GROEP NV	COL01	EUR	58.7600	1,450,833	85,250,947.08	12 May 2015	13 May 2015	Fee Rate = 67.48, Interest rate = 70.00, Fixed	Fixed
Lend	SOLB	SOLVAY SA	NEO01	EUR	126.6500	280,539	35,530,264.35	18 May 2015	19 May 2015	Fee Rate = 68.02, Interest rate = 70.00, Fixed	Fixed
Lend	BEKB	BEKAERT NV	COL01	EUR	27.3400	167,964	4,592,135.76	18 May 2015	19 May 2015	Fee Rate = 68.02, Interest rate = 70.00, Fixed	Fixed
Lend	BPOST	bpost SA	TRE01	EUR	25.1300	498,675	12,531,702.75	19 May 2015	20 May 2015	Fee Rate = 68.19, Interest rate = 70.00, Fixed	Fixed
Lend	ELI	ELIA SYSTEM OPERATOR SA/NV	TRS01	EUR	39.4850	146,816	5,797,029.76	02 June 2015	03 June 2015	Fee Rate = 69.61, Interest rate = 70.00, Fixed	Fixed
Lend	ACKB	ACKERMANS & VAN HAAREN	DIV01	EUR	124.4000	112,977	14,054,338.80	02 June 2015	03 June 2015	Fee Rate = 69.61, Interest rate = 70.00, Fixed	Fixed
Lend	DIE	D'IETEREN SA/NV	EQU01	EUR	36.1300	95,566	3,452,799.58	03 June 2015	04 June 2015	Fee Rate = 69.87, Interest rate = 70.00, Fixed	Fixed
Lend	DELB	DELHAIZE GROUP	TRS01	EUR	81.2400	529,091	42,983,352.84	03 June 2015	04 June 2015	Fee Rate = 69.87, Interest rate = 70.00, Fixed	Fixed
Recall	ELI	ELIA SYSTEM OPERATOR SA/NV	TRS01	EUR	37.3150	146,816	5,478,439.04	22 June 2015	24 June 2015		No text
Recall	AGS	AGEAS	EQU01	EUR	34.4650	1,051,851	36,252,044.72	22 June 2015	24 June 2015		No text
Recall	UMI	UMICORE	TRE01	EUR	43.9900	433,411	19,065,749.89	22 June 2015	24 June 2015		No text

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# Solo Capital

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Description	Cash Pool Type
Recall	DIE	D'ETEREN SA/NV	EQU01	EUR	32.7700	95,566	3,131,697.82	22 June 2015	24 June 2015		No text
Recall	ACKB	ACKERMANS & VAN HAAREN	DIV01	EUR	129.2500	112,977	14,602,277.25	22 June 2015	24 June 2015		No text
Recall	UCB	UCB SA	COL01	EUR	64.3300	640,668	41,214,172.44	22 June 2015	24 June 2015		No text
Recall	BEFB	BEFIMMO S.C.A.	PML01	EUR	54.4800	89,916	4,898,623.68	22 June 2015	24 June 2015		No text

## Denmark

### Equity

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Buy	COLOB	COLOPLAST-B	BAS01	DKK	510.0000	734,214	749,797,410.00	06 May 2015	11 May 2015
Buy	COLOB	COLOPLAST-B	BAS01	DKK	510.0000	734,214	749,797,410.00	06 May 2015	11 May 2015
Buy	COLOB	COLOPLAST-B	BAS01	DKK	510.0000	1,763	749,797,410.00	06 May 2015	11 May 2015
Sell	NZYMB	NOVOZYMES A/S-B	SUN01	DKK	313.3000	749,199	234,724,046.70	26 May 2015	28 May 2015
Sell	TDC	TDC A/S	BAS01	DKK	48.8900	2,542,375	124,296,713.75	27 May 2015	29 May 2015
Sell	DANSKE	Danske Bank A/S	TJM01	DKK	198.0000	1,305,522	632,078,172.00	02 June 2015	04 June 2015
Sell	DANSKE	Danske Bank A/S	TJM01	DKK	198.0000	1,886,792	632,078,172.00	02 June 2015	04 June 2015
Sell	MAERSKA	AP MOELLER-MAERSK A/S-A	TJM01	DKK	12,510.0000	16,759	499,111,470.00	08 June 2015	10 June 2015

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# Solo Capital

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Sell	MAERSKA	AP MOELLER-MAERSK A/S-A	TJM01	DKK	12,510.0000	3,053	499,111,470.00	08 June 2015	10 June 2015
Sell	MAERSKA	AP MOELLER-MAERSK A/S-A	TJM01	DKK	12,510.0000	20,085	499,111,470.00	08 June 2015	10 June 2015
Buy	AURIB	Auriga Industries A/S	BAS01	DKK	321.0000	149,069	47,851,149.00	11 June 2015	16 June 2015
Sell	TRYG	TRYG A/S	TJM01	DKK	136.5000	874,915	119,425,897.50	19 June 2015	23 June 2015
Sell	GN D	GN STORE NORD A/S	BAS01	DKK	144.9000	651,369	94,383,368.10	22 June 2015	24 June 2015
Sell	PNDORA	PANDORA A/S	TJM01	DKK	721.0000	365,629	317,025,142.00	22 June 2015	24 June 2015
Sell	PNDORA	PANDORA A/S	TJM01	DKK	721.0000	74,073	317,025,142.00	22 June 2015	24 June 2015
Sell	VWS	VESTAS WIND SYSTEMS A/S	BAS01	DKK	334.0000	490,658	629,671,830.00	24 June 2015	26 June 2015
Sell	VWS	VESTAS WIND SYSTEMS A/S	BAS01	DKK	334.0000	383,663	629,671,830.00	24 June 2015	26 June 2015
Sell	VWS	VESTAS WIND SYSTEMS A/S	BAS01	DKK	334.0000	526,980	629,671,830.00	24 June 2015	26 June 2015
Sell	VWS	VESTAS WIND SYSTEMS A/S	BAS01	DKK	334.0000	483,944	629,671,830.00	24 June 2015	26 June 2015
Sell	NOVOB	NOVO NORDISK A/S-B	TJM01	DKK	377.0000	433,950	2,616,027,882.00	25 June 2015	29 June 2015

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# Solo Capital

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Sell	NOVOB	NOVO NORDISK A/S-B	TJM01	DKK	377.0000	524,700	2,616,027,882.00	25 June 2015	29 June 2015
Sell	NOVOB	NOVO NORDISK A/S-B	TJM01	DKK	377.0000	450,307	2,616,027,882.00	25 June 2015	29 June 2015
Sell	NOVOB	NOVO NORDISK A/S-B	TJM01	DKK	377.0000	532,421	2,616,027,882.00	25 June 2015	29 June 2015
Sell	NOVOB	NOVO NORDISK A/S-B	TJM01	DKK	377.0000	130,782	2,616,027,882.00	25 June 2015	29 June 2015
Sell	NOVOB	NOVO NORDISK A/S-B	TJM01	DKK	377.0000	545,103	2,616,027,882.00	25 June 2015	29 June 2015
Sell	NOVOB	NOVO NORDISK A/S-B	TJM01	DKK	377.0000	477,082	2,616,027,882.00	25 June 2015	29 June 2015
Sell	NOVOB	NOVO NORDISK A/S-B	TJM01	DKK	377.0000	450,046	2,616,027,882.00	25 June 2015	29 June 2015
Sell	NOVOB	NOVO NORDISK A/S-B	TJM01	DKK	377.0000	510,047	2,616,027,882.00	25 June 2015	29 June 2015
Sell	NOVOB	NOVO NORDISK A/S-B	TJM01	DKK	377.0000	524,310	2,616,027,882.00	25 June 2015	29 June 2015
Sell	NOVOB	NOVO NORDISK A/S-B	TJM01	DKK	377.0000	533,259	2,616,027,882.00	25 June 2015	29 June 2015
Sell	NOVOB	NOVO NORDISK A/S-B	TJM01	DKK	377.0000	416,341	2,616,027,882.00	25 June 2015	29 June 2015
Sell	NOVOB	NOVO NORDISK A/S-B	TJM01	DKK	377.0000	490,794	2,616,027,882.00	25 June 2015	29 June 2015

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Sell	NOVOB	NOVO NORDISK A/S-B	TJM01	DKK	377.0000	489,365	2,616,027,882.00	25 June 2015	29 June 2015
Sell	NOVOB	NOVO NORDISK A/S-B	TJM01	DKK	377.0000	430,559	2,616,027,882.00	25 June 2015	29 June 2015
Sell	MAERSKB	AP MOELLER-MAERSK A/S-B	BAS01	DKK	12,290.0000	16,622	495,139,520.00	29 June 2015	01 July 2015
Sell	MAERSKB	AP MOELLER-MAERSK A/S-B	BAS01	DKK	12,290.0000	13,488	495,139,520.00	29 June 2015	01 July 2015
Sell	MAERSKB	AP MOELLER-MAERSK A/S-B	BAS01	DKK	12,290.0000	10,178	495,139,520.00	29 June 2015	01 July 2015
Sell	COLOB	COLOPLAST-B	TJM01	DKK	443.5000	405,563	652,029,708.50	29 June 2015	01 July 2015
Sell	COLOB	COLOPLAST-B	TJM01	DKK	443.5000	406,438	652,029,708.50	29 June 2015	01 July 2015
Sell	COLOB	COLOPLAST-B	TJM01	DKK	443.5000	168,141	652,029,708.50	29 June 2015	01 July 2015
Sell	COLOB	COLOPLAST-B	TJM01	DKK	443.5000	490,049	652,029,708.50	29 June 2015	01 July 2015
Sell	FLS	FLSMIDTH & CO A/S	BAS01	DKK	329.6000	406,796	134,079,961.60	29 June 2015	01 July 2015

## Forward

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date
Sell	COLOB	COLOPLAST-B	ALL01	DKK	506.5282	1,470,191	744,693,200.89	06 May 2015	18 September 2015

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date
Buy	NZYMB	NOVOZYMES A/S-B	ALL01	DKK	313.2357	749,199	234,633,019.02	26 May 2015	19 June 2015
Buy	TDC	TDC A/S	LCL01	DKK	48.8800	2,542,375	124,237,730.65	27 May 2015	19 June 2015
Buy	DANSKE	Danske Bank A/S	LCL01	DKK	197.9673	3,192,314	631,973,783.33	02 June 2015	19 June 2015
Buy	MAERSKA	AP MOELLER-MAERSK A/S-A	ALL01	DKK	12,508.5502	39,897	499,053,627.33	08 June 2015	19 June 2015
Sell	AURIB	Auriga Industries A/S	LCL01	DKK	85.1733	149,069	12,696,698.66	11 June 2015	18 September 2015
Buy	CARLB	CARLSBERG AS-B	ALL01	DKK	619.4686	903,635	559,773,508.36	16 June 2015	19 June 2015
Sell	DSV	DSV A/S	GGL01	DKK	223.8931	617,170	138,180,104.53	16 June 2015	18 September 2015
Buy	TRYG	TRYG A/S	ALL01	DKK	136.4931	874,915	119,419,860.59	16 June 2015	19 June 2015
Sell	MAERSKB	AP MOELLER-MAERSK A/S-B	ALL01	DKK	12,064.2405	40,288	486,044,121.26	16 June 2015	18 September 2015
Sell	GN D	GN STORE NORD A/S	CON01	DKK	144.8309	651,369	94,338,358.50	16 June 2015	18 September 2015
Sell	CARLB	CARLSBERG AS-B	ALL01	DKK	619.2044	903,635	559,534,767.99	16 June 2015	18 September 2015
Sell	PNDORA	PANDORA A/S	LCL01	DKK	691.6698	439,702	304,128,594.40	16 June 2015	18 September 2015
Buy	FLS	FLSMIDTH & CO A/S	ALL01	DKK	330.4832	406,796	134,439,243.83	16 June 2015	19 June 2015

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# Solo Capital

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date
Buy	PNDORA	PANDORA A/S	LCL01	DKK	691.9649	439,702	304,258,350.46	16 June 2015	19 June 2015
Sell	FLS	FLSMIDTH & CO A/S	ALL01	DKK	330.3423	406,796	134,381,926.27	16 June 2015	18 September 2015
Buy	DSV	DSV A/S	GGL01	DKK	223.9886	617,170	138,239,044.26	16 June 2015	19 June 2015
Sell	VWS	VESTAS WIND SYSTEMS A/S	CON01	DKK	323.4456	1,885,245	609,774,200.17	16 June 2015	18 September 2015
Buy	GN D	GN STORE NORD A/S	CON01	DKK	144.8927	651,369	94,378,613.11	16 June 2015	19 June 2015
Sell	NOVOB	NOVO NORDISK A/S-B	CON01	DKK	369.8234	6,939,066	2,566,228,980.94	16 June 2015	18 September 2015
Buy	NOVOB	NOVO NORDISK A/S-B	CON01	DKK	369.9812	6,939,066	2,567,323,965.56	16 June 2015	19 June 2015
Buy	VWS	VESTAS WIND SYSTEMS A/S	CON01	DKK	323.5836	1,885,245	610,034,363.98	16 June 2015	19 June 2015
Buy	MAERSKB	AP MOELLER-MAERSK A/S-B	ALL01	DKK	12,069.3881	40,288	486,251,507.77	16 June 2015	19 June 2015
Sell	TRYG	TRYG A/S	ALL01	DKK	136.4349	874,915	119,368,940.53	16 June 2015	18 September 2015
Buy	TRYG	TRYG A/S	ALL01	DKK	136.4351	874,915	119,369,115.52	19 June 2015	18 September 2015
Buy	PNDORA	PANDORA A/S	LCL01	DKK	720.6395	439,702	316,866,629.43	22 June 2015	18 September 2015

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# Solo Capital

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date
Buy	GN D	GN STORE NORD A/S	CON01	DKK	144.8276	651,369	94,336,208.98	22 June 2015	18 September 2015
Buy	VWS	VESTAS WIND SYSTEMS A/S	CON01	DKK	333.8328	1,885,245	629,356,617.04	24 June 2015	18 September 2015
Buy	NOVOB	NOVO NORDISK A/S-B	CON01	DKK	376.8190	6,939,066	2,614,771,911.05	25 June 2015	18 September 2015
Buy	COLOB	COLOPLAST-B	ALL01	DKK	443.2823	1,470,191	651,709,647.92	29 June 2015	18 September 2015
Buy	MAERSKB	AP MOELLER-MAERSK A/S-B	ALL01	DKK	12,283.9673	40,288	494,896,474.58	29 June 2015	18 September 2015
Buy	FLS	FLSMIDTH & CO A/S	ALL01	DKK	329.4382	406,796	134,014,142.01	29 June 2015	18 September 2015

## Stock Loan

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Description	Cash Pool Type
Lend	MAERSKB	AP MOELLER-MAERSK A/S-B	EQU01	DKK	16,410.0000	40,288	661,126,080.00	01 April 2015	07 April 2015	Fee Rate = 87.60, Interest rate = 70.00, Fixed	Fixed
Lend	MAERSKA	AP MOELLER-MAERSK A/S-A	COL01	DKK	15,810.0000	39,897	630,771,570.00	01 April 2015	07 April 2015	Fee Rate = 87.60, Interest rate = 70.00, Fixed	Fixed
Lend	VWS	VESTAS WIND SYSTEMS A/S	EQU01	DKK	290.2000	1,885,245	547,098,099.00	01 April 2015	07 April 2015	Fee Rate = 87.60, Interest rate = 70.00, Fixed	Fixed
Lend	COLOB	COLOPLAST-B	TRS01	DKK	510.0000	1,470,191	749,797,410.00	08 May 2015	11 May 2015	Fee Rate = 79.90, Interest rate = 70.00, Fixed	Fixed
Recall	NZYMB	NOVOZYMES A/S-B	COL01	DKK	313.3000	749,199	234,724,046.70	26 May 2015	28 May 2015		No text
Recall	TDC	TDC A/S	NEO01	DKK	48.8900	2,542,375	124,296,713.75	27 May 2015	29 May 2015		No text

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# Solo Capital

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Description	Cash Pool Type
Recall	DANSKE	Danske Bank A/S	PSL01	DKK	198.0000	3,192,314	632,078,172.00	02 June 2015	04 June 2015		No text
Recall	MAERSKA	AP MOELLER-MAERSK A/S-A	COL01	DKK	12,510.0000	39,897	499,111,470.00	08 June 2015	10 June 2015		No text
Lend	AURIB	Auriga Industries A/S	NEO01	DKK	321.0000	149,069	47,851,149.00	15 June 2015	16 June 2015	Fee Rate = 85.84, Interest rate = 70.00, Fixed	Fixed
Recall	TRYG	TRYG A/S	NEO01	DKK	136.5000	874,915	119,425,897.50	19 June 2015	23 June 2015		No text
Recall	GN D	GN STORE NORD A/S	EQU01	DKK	144.9000	651,369	94,383,368.10	22 June 2015	24 June 2015		No text
Recall	PNDORA	PANDORA A/S	PSL01	DKK	721.0000	439,702	317,025,142.00	22 June 2015	24 June 2015		No text
Recall	VWS	VESTAS WIND SYSTEMS A/S	EQU01	DKK	334.0000	1,885,245	629,671,830.00	24 June 2015	26 June 2015		No text
Recall	NOVOB	NOVO NORDISK A/S-B	EQU01	DKK	377.0000	6,939,066	2,616,027,882.00	25 June 2015	29 June 2015		No text
Recall	MAERSKB	AP MOELLER-MAERSK A/S-B	EQU01	DKK	12,290.0000	40,288	495,139,520.00	29 June 2015	01 July 2015		No text
Recall	FLS	FLSMIDTH & CO A/S	DIV01	DKK	329.6000	406,796	134,079,961.60	29 June 2015	01 July 2015		No text
Recall	COLOB	COLOPLAST-B	TRS01	DKK	443.5000	1,470,191	652,029,708.50	29 June 2015	01 July 2015		No text

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